

## AUTHORIZATION FOR PLEDGE NOTIFICATION

Qualified Public Depository ("QPD") hereby informs the State Treasurer that QPD will fulfill its legal duty to report collateral pledges, substitutions and withdrawal requests to the State Treasurer through its agent custodian ("Custodian"). Acting on behalf of QPD, Custodian is authorized to provide immediate written notification of pledge changes to SAFE.

QPD hereby acknowledges that its fulfillment of its reporting duty through Custodian in no way relieves or diminishes QPD of any of its responsibilities and liabilities under the law, and the QPD is responsible and liable to the SAFE Program for any action of Custodian acting on its behalf. QPD further certifies that any agreements with Custodian are currently in effect and will remain so until QPD notifies SAFE differently.

Custodian accepts the responsibility of providing immediate written notification of a pledge, substitution, or withdrawal of collateral to SAFE. Any certifications required in accordance with the Collateral Agreement or by law shall be provided by Custodian on behalf of the QPD.

**Qualified Public Depository** \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Printed Name \_\_\_\_\_ Date \_\_\_\_\_

**Custodian** \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Printed Name \_\_\_\_\_ Date \_\_\_\_\_

**SAFE - Received**

Date \_\_\_\_\_ Signature \_\_\_\_\_